

Ohio Republican State Central and Executive Committee
C00162339
(11/28/06-12/31/06) Year End Report

Please be advised that following are the responses for the audit questions you raised on your audit letter dated April 11, 2007.

1) Schedule A re: Associated Builders and Contrators

This contribution was from a federal PAC and was permissable under federal law. It was for the 2006 general election recount and I have added that to the description and changed the line that it was disclosed on to Line 17 other income.

2) Line 23 Deborah Pryce Campaign contribution

This contribution was for debt retirement and I have indicated so on the disbursement.

3) Calendar year to date amounts

This must have been affected because of prior report amendments, once this amendment is filed the amounts should be correct.

4) Beginning cash balance

This should be corrected when I file this amendment as the cash is correct.

5) Schedule A regarding Pryce Ohio Victory Committee

I have amended this report to include memo entries from May and June 2006. We had not previously received a transfer from the joint committee for the additonal contributors.

6) Schedule A Line 15

Avon Development Company-a refund for hotel for 72 hour volunteer not used

Comfort Inn-Marietta-a check was cut to the parent company on 10-3-06 refund was from the branch

Comfort Inn-Warren-a check was cut to the parent company on 10-3-06 refund was from the branch

Dave Stewart Campaign Committee- this reimbursement was for labels printed for his campaign.

Enterprise Rent-A-Car- a check was cut on 10-3-06 in the amount of \$63,615.91 this is a refund for cars reserved but not used.

Grewel Enterprises LLC- a check was cut on 10-19-06 to Comfort Inn-Wright Patterson refund was from the branch

Hampton Inn-Newcomerstown- a check was cut on 10-5-06 in the amount of \$2181.87

Holiday Inn-Boardman-a check was cut to the parent company and refund was from the branch.

LaQuinta Inn & Suites-a check was cut on 10/5 and 10/19/06 this reimbursement is for rooms booked but not used.

Montgomery County Republican Party-we offer health insurance to county parties affiliated with us for cost. The original disbursement would be to Cor-Ben Consultants. The reimbursed at cost amount would not have been allocated originally.

OH Federation of Republican Women-this reimbursement is for payroll and taxes for an employee of the Republican Women's Group. This employee would not have spent 25% or more of her time on federal election activity.

The Paroska Group-this reimbursement is for health insurance that is offered to consultants of the party at cost. The original disbursement would be to Cor-Ben Consultants. The reimbursed at cost amount would not have been allocated originally.

Ms. Sheila L. Fales-this reimbursement is for the employee portion of health insurance offered to Montgomery County Republican Party. The original disbursement would be to Cor-Ben Consultants. The reimbursed at cost amount would not have been allocated originally.

7) Schedule B Line 21(b) \$1,727.18

These disbursements were the final payments for generic GOTV phone banks. These phone banks were for bills after the general election and did not contain express advocacy and did not clearly identify any candidate for federal office and did not need to be attributed.

8) Schedule B reimbursements to an individual (Mike Beer)

I have entered a memo entry for AmeriSuites Hotel which is what we were reimbursing.

9) Schedule B Line 30(b) final payments

These disbursements were the final payments for our non-allocated mail center. These final payments were for the time frame after the general election and did not contain express advocacy and did not clearly identify any candidate for federal office and did not need to be attributed.

10) Expenditures for 72 hour catering

During the general election season our 72 hour volunteers who went door to door for our generic GOTV effort needed to be fed. The best way to do this was by having catering available to them so that they did not have to go out to unfamiliar areas for meals. These door to door volunteers did not specifically identify any federal candidates and was disclosed correctly.

11) Disbursements for year-end bonus

I have added additional text to the disbursements for the year-end bonuses paid. I have indicated whether they fell under the category of the 25% or more rule.

12) Schedule H4 Line 21(a) regarding health and life insurance

I have added additional text to the entries in question to further clarify the disbursements.

13) Schedule H4 disbursement for GOTV phone call incentives

I have found the vendor for the disbursement in question and have corrected the entry.

14) Schedule H4 allocated activity

I think this issue will be resolved once the amended report is updated and filed.

15) Schedule H4 reimbursements to individuals

I have added additional text to these disbursements

16) Schedule B regarding payment to individual for GOTV rent.

I have added the text that this disbursement was the original vendor.

Should you have any further questions or concerns please contact me.

Sincerely,

Terri Matthews-Controller